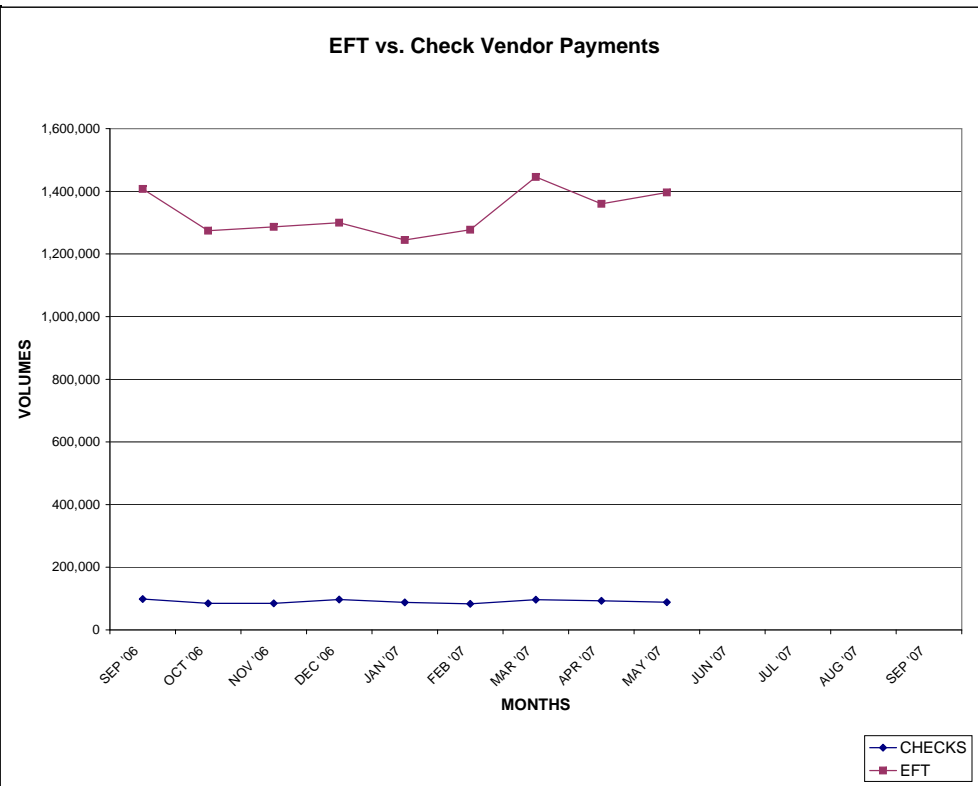


**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2007
May 2007 (PACER - with CTX Invoices Added)**

Treasury Disbursed Vendor Payment Volumes for CFO-Act Agencies for May 2007 With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments May '07	% of EFT to Total Payments PACER (Oct. '06 - May '07)
AID	3,133	19	3,114	99.39%	98.93%
COMMERCE	28,813	1,144	27,669	96.03%	96.15%
DHS	121,740	5,280	116,460	95.66%	95.41%
DOED	1,725	2	1,723	99.88%	99.81%
DOI	150,849	9,606	141,243	93.63%	92.54%
DOJ	101,871	29,388	72,483	71.15%	70.88%
DOT	25,331	2,595	22,736	89.76%	86.55%
ENERGY	12,257	570	11,687	95.35%	94.23%
EPA	8,064	840	7,224	89.58%	87.83%
GSA	106,918	3,148	103,770	97.06%	96.54%
HHS	80,290	5,996	74,294	92.53%	92.82%
HUD	31,712	46	31,666	99.85%	99.82%
LABOR	27,932	322	27,610	98.85%	98.33%
NASA	7,889	396	7,493	94.98%	95.02%
NRC	1,109	46	1,063	95.85%	97.61%
NSF	4,343	43	4,300	99.01%	99.27%
OPM	46,220	2	46,218	100.00%	99.99%
SBA	1,268	18	1,250	98.58%	98.62%
SSA	51,825	3,252	48,573	93.73%	94.98%
STATE	735	62	673	91.56%	89.05%
TREASURY	37,090	8,156	28,934	78.01%	77.92%
USDA	49,454	1,478	47,976	97.01%	96.62%
VA	584,325	16,146	568,179	97.24%	97.09%
MONTHLY TOTALS	1,484,893	88,555	1,396,338	94.04%	
YEARLY TOTALS	11,299,868	715,638	10,584,230		93.67%

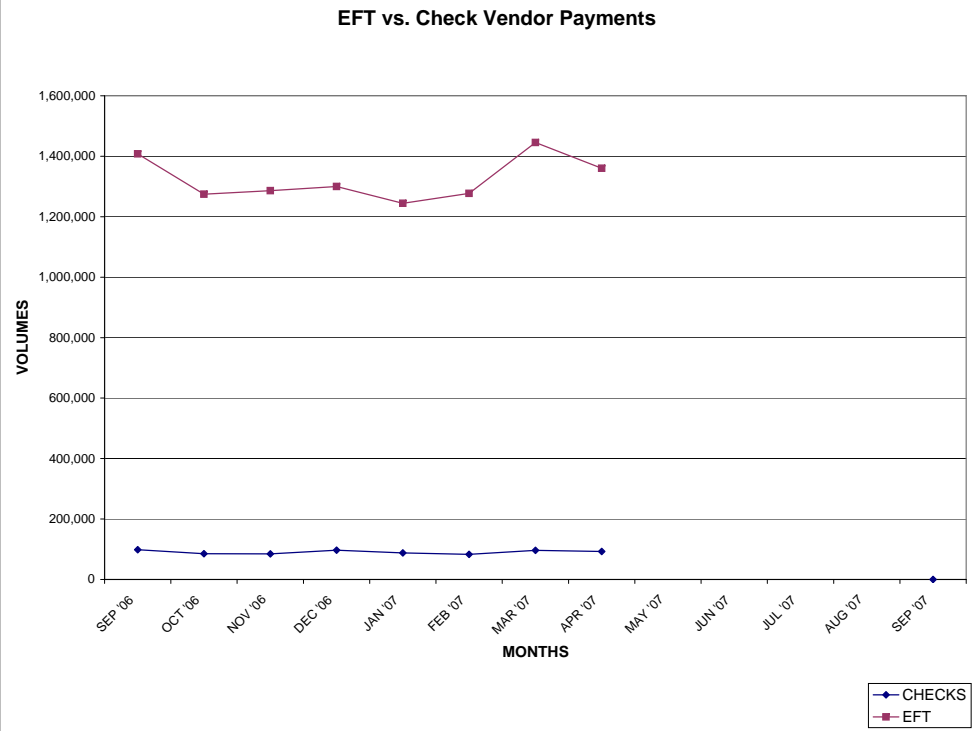


Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by FMS. These payments are for goods and services provided to Federal agencies.

**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2007**

April 2007 (PACER - with CTX Invoices Added)

Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for April 2007					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Apr '07	% of EFT to Total Payments PACER (Oct. '06 - Apr '07)
AID	2,604	29	2,575	98.89%	98.86%
COMMERCE	28,281	1,027	27,254	96.37%	96.17%
DHS	72,268	5,103	67,165	92.94%	95.37%
DOED	1,543	2	1,541	99.87%	99.80%
DOI	147,843	9,835	138,008	93.35%	92.39%
DOJ	98,167	29,088	69,079	70.37%	70.84%
DOT	28,960	3,270	25,690	88.71%	86.12%
ENERGY	11,043	595	10,448	94.61%	94.06%
EPA	7,357	1,012	6,345	86.24%	87.57%
GSA	112,623	3,196	109,427	97.16%	96.45%
HHS	86,906	6,121	80,785	92.96%	92.86%
HUD	29,145	31	29,114	99.89%	99.81%
LABOR	22,307	346	21,961	98.45%	98.24%
NASA	6,327	245	6,082	96.13%	95.03%
NRC	856	19	837	97.78%	97.92%
NSF	3,338	33	3,305	99.01%	99.32%
OPM	45,533	1	45,532	100.00%	99.99%
SBA	1,260	18	1,242	98.57%	98.63%
SSA	45,751	3,207	42,544	92.99%	95.19%
STATE	20,711	2,230	18,481	89.23%	89.03%
TREASURY	32,971	7,454	25,517	77.39%	77.91%
USDA	48,076	1,460	46,616	96.96%	96.56%
VA	599,079	18,430	580,649	96.92%	97.07%
MONTHLY TOTALS	1,452,949	92,752	1,360,197	93.62%	
YEARLY TOTALS	9,814,975	627,083	9,187,892		93.61%

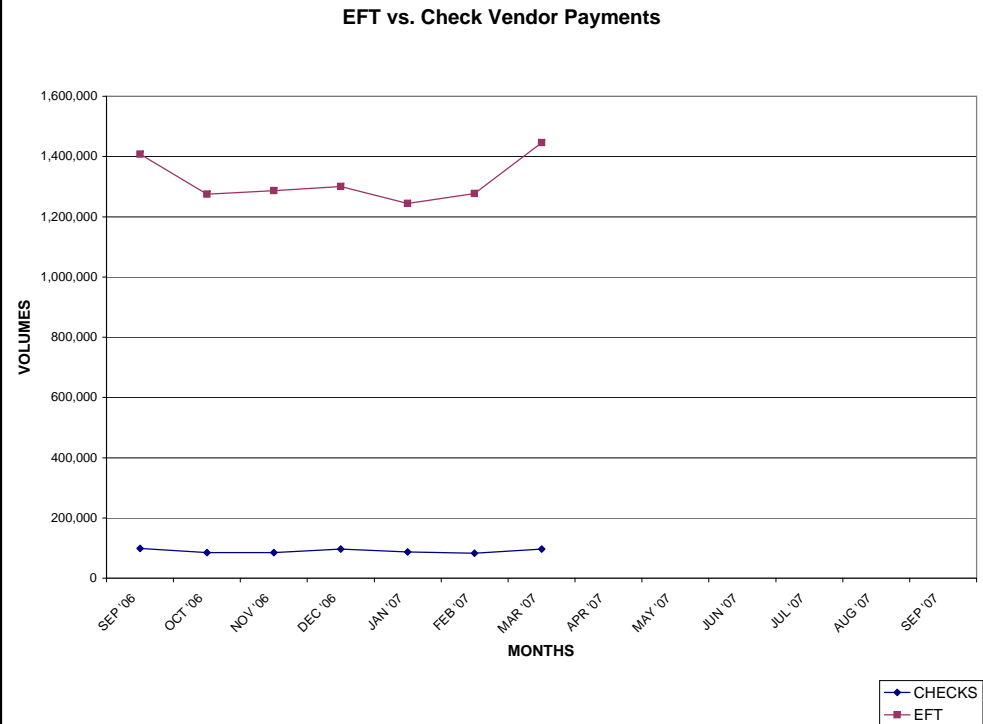


Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by FMS. These payments are for goods and services provided to Federal agencies.

**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2007**

March 2007 (PACER - with CTX Invoices Added)

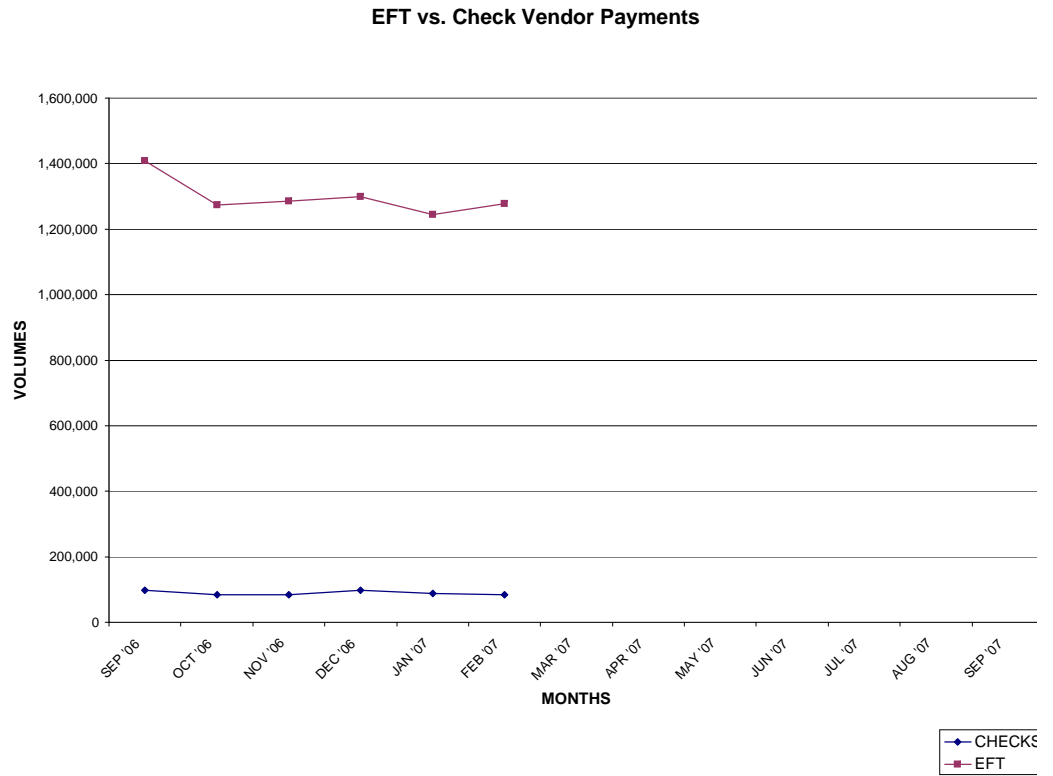
Treasury Disbursed Vendor Payment Volumes for CFO-Act Agencies for March 2007 With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Mar ('07)	% of EFT to Total Payments PACER (Oct. '06 - Mar '07)
AID	2,912	31	2,881	98.94%	98.86%
COMMERCE	26,777	1,088	25,689	95.94%	96.13%
DHS	167,940	5,352	162,588	96.81%	95.62%
DOED	1,656	4	1,652	99.76%	99.78%
DOI	153,319	12,164	141,155	92.07%	92.23%
DOJ	107,650	30,928	76,722	71.27%	70.92%
DOT	30,576	3,979	26,597	86.99%	85.65%
ENERGY	11,753	583	11,170	95.04%	93.96%
EPA	7,429	955	6,474	87.14%	87.78%
GSA	114,490	3,452	111,038	96.98%	96.31%
HHS	92,471	6,677	85,794	92.78%	92.84%
HUD	31,807	58	31,749	99.82%	99.80%
LABOR	23,287	398	22,889	98.29%	98.21%
NASA	7,391	403	6,988	94.55%	94.84%
NRC	880	18	862	97.95%	97.94%
NSF	3,891	39	3,852	99.00%	99.37%
OPM	45,295	1	45,294	100.00%	99.99%
SBA	1,555	19	1,536	98.78%	98.64%
SSA	47,261	2,319	44,942	95.09%	95.58%
STATE	16,394	1,958	14,436	88.06%	88.99%
TREASURY	37,017	9,353	27,664	74.73%	77.99%
USDA	51,329	1,678	49,651	96.73%	96.49%
VA	559,149	15,063	544,086	97.31%	97.10%
MONTHLY TOTALS	1,542,229	96,520	1,445,709	93.74%	
YEARLY TOTALS	8,362,026	534,331	7,827,695		93.61%



Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by FMS
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**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2007
February 2007 (PACER - with CTX Invoices Added)**

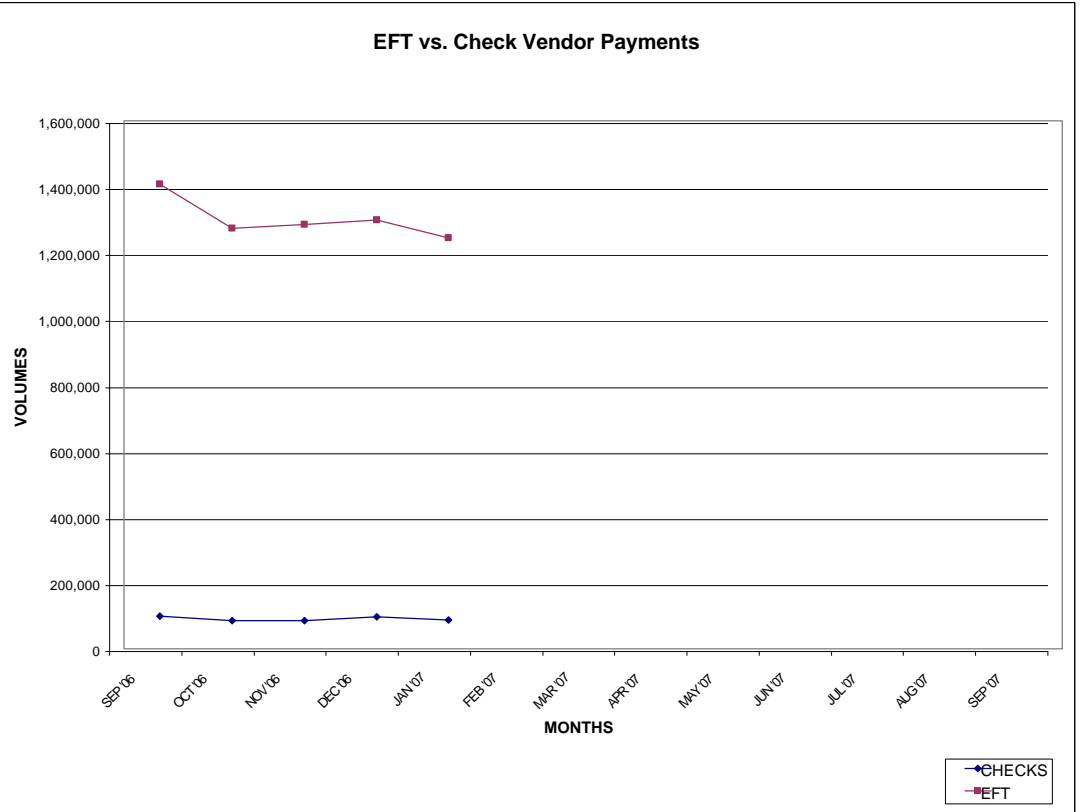
Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for February 2007					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Feb ('07)	of EFT to Total Payments PACER (Oct. '06 - Feb '07)
AID	3,019	42	2,977	98.61%	98.84%
COMMERCE	23,373	835	22,538	96.43%	96.18%
DHS	114,773	5,223	109,550	95.45%	95.24%
DOED	1,539	2	1,537	99.87%	99.79%
DOI	147,875	10,459	137,416	92.93%	92.26%
DOJ	90,599	26,435	64,164	70.82%	70.84%
DOT	28,539	3,876	24,663	86.42%	85.34%
ENERGY	10,432	741	9,691	92.90%	93.73%
EPA	6,688	690	5,998	89.68%	87.91%
GSA	88,993	3,089	85,904	96.53%	96.12%
HHS	74,581	5,520	69,061	92.60%	92.86%
HUD	36,268	33	36,235	99.91%	99.80%
LABOR	20,728	369	20,359	98.22%	98.19%
NASA	6,700	435	6,265	93.51%	94.91%
NRC	829	34	795	95.90%	97.94%
NSF	2,978	28	2,950	99.06%	99.47%
OPM	44,587	13	44,574	99.97%	99.99%
SBA	1,075	9	1,066	99.16%	98.60%
SSA	39,045	1,533	37,512	96.07%	95.69%
STATE	13,159	1,543	11,616	88.27%	89.20%
TREASURY	29,519	6,374	23,145	78.41%	78.78%
USDA	46,285	1,571	44,714	96.61%	96.44%
VA	528,708	14,359	514,349	97.28%	97.06%
MONTHLY TOTALS	1,360,292	83,213	1,277,079	93.88%	
YEARLY TOTALS	6,819,797	437,811	6,381,986		93.58%



Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by FMS. These payments are for goods and services provided to Federal agencies.

Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2007
January 2007 (PACER - with CTX Invoices Added)

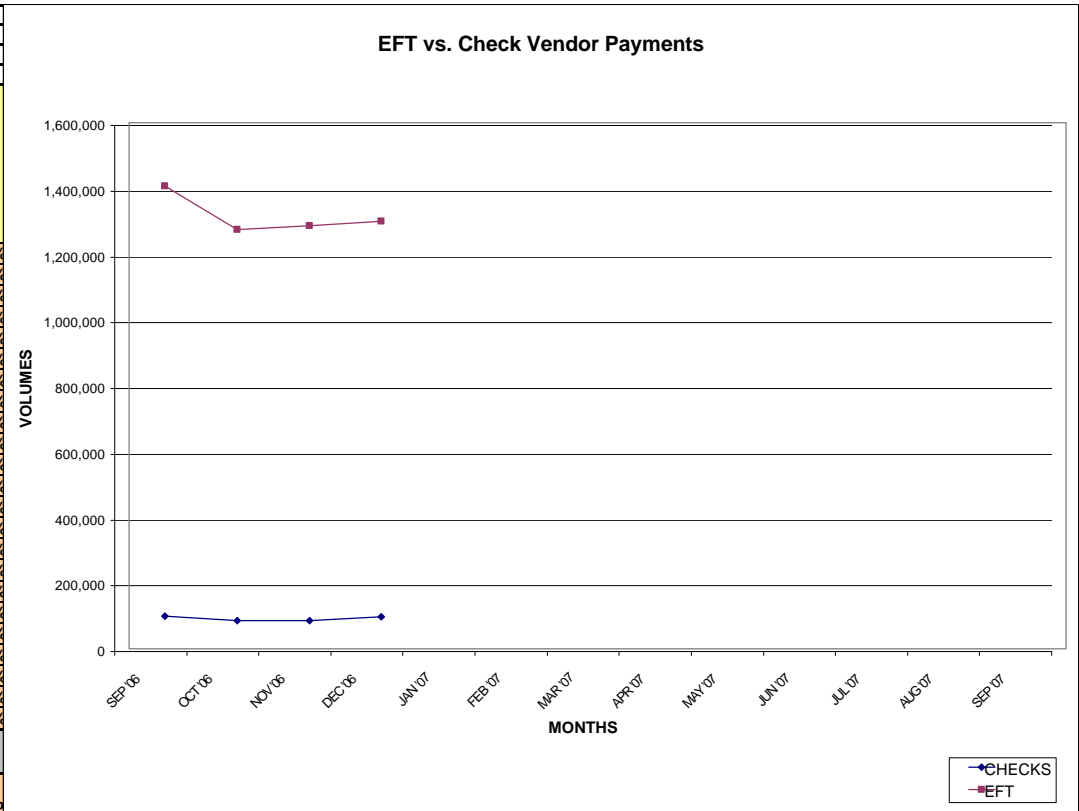
Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for January 2007					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Jan ('07)	% of EFT to Total Payments PACER (Oct. '06 - Jan '07)
AID	3,019	25	2,994	99.17%	98.90%
COMMERCE	23,890	830	23,060	96.53%	96.12%
DHS	68,535	5,070	63,465	92.60%	95.19%
DOED	1,112	3	1,109	99.73%	99.75%
DOI	205,787	10,221	195,566	95.03%	92.11%
DOJ	89,720	28,086	61,634	68.70%	70.85%
DOT	30,473	4,455	26,018	85.38%	85.04%
ENERGY	10,078	598	9,480	94.07%	93.93%
EPA	7,593	803	6,790	89.42%	87.52%
GSA	79,727	3,372	76,355	95.77%	96.02%
HHS	75,787	5,728	70,059	92.44%	92.92%
HUD	22,605	59	22,546	99.74%	99.76%
LABOR	20,357	430	19,927	97.89%	98.19%
NASA	7,122	440	6,682	93.82%	95.35%
NRC	839	2	837	99.76%	98.40%
NSF	2,795	20	2,775	99.28%	99.57%
OPM	44,113	0	44,113	100.00%	100.00%
SBA	975	11	964	98.87%	98.44%
SSA	36,803	1,657	35,146	95.50%	95.61%
STATE	14,476	1,521	12,955	89.49%	89.41%
TREASURY	31,179	6,836	24,343	78.07%	78.86%
USDA	49,001	1,762	47,239	96.40%	96.41%
VA	505,988	15,703	490,285	96.90%	97.00%
MONTHLY TOTALS	1,331,974	87,632	1,244,342	93.42%	
YEARLY TOTALS	5,459,505	354,598	5,104,907		93.50%



Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by FMS. These payments are for goods and services provided to Federal agencies.

Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2007
December 2006 (PACER - with CTX Invoices Added)

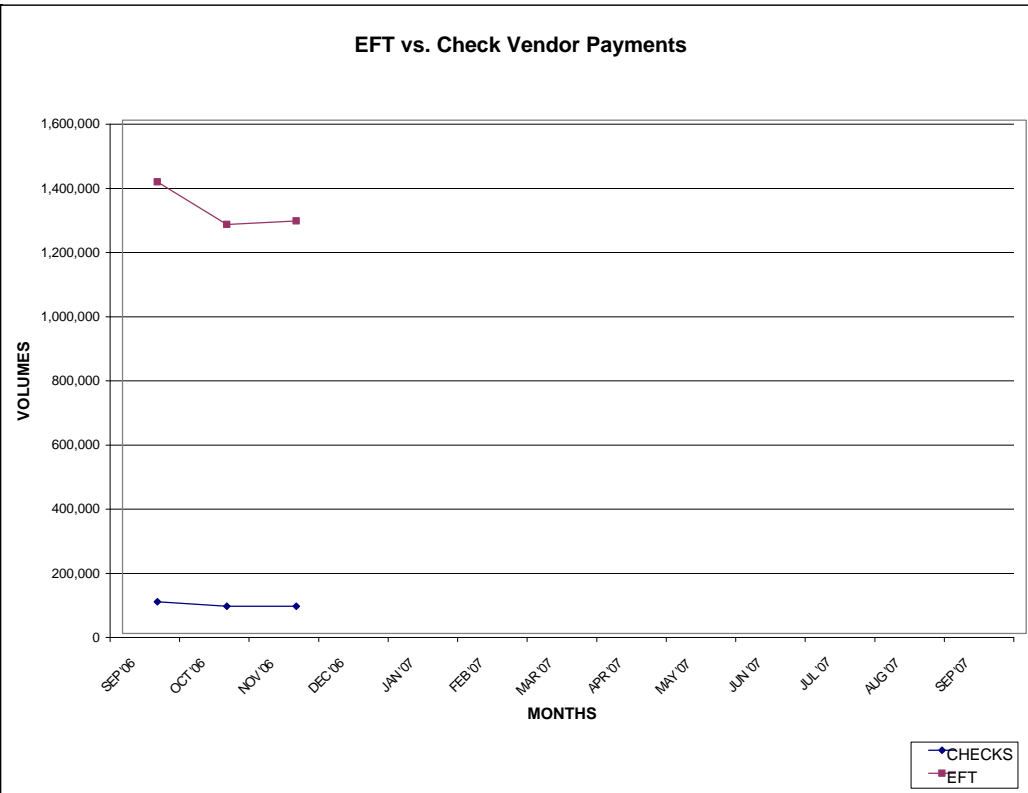
Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for December 2006					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Dec '06	% of EFT to Total Payments PACER (Oct. '06 - Dec '06)
AID	3,170	33	3,137	98.96%	98.81%
COMMERCE	24,975	1,138	23,837	95.44%	95.99%
DHS	165,704	4,859	160,845	97.07%	95.69%
DOED	1,190	3	1,187	99.75%	99.76%
DOI	142,998	19,520	123,478	86.35%	90.66%
DOJ	96,224	28,848	67,376	70.02%	71.52%
DOT	25,905	3,930	21,975	84.83%	84.89%
ENERGY	9,793	660	9,133	93.26%	93.89%
EPA	7,059	912	6,147	87.08%	86.90%
GSA	79,915	3,410	76,505	95.73%	96.10%
HHS	85,423	5,817	79,606	93.19%	93.06%
HUD	27,883	68	27,815	99.76%	99.77%
LABOR	21,351	412	20,939	98.07%	98.27%
NASA	8,559	441	8,118	94.85%	96.11%
NRC	871	26	845	97.01%	98.00%
NSF	3,207	13	3,194	99.59%	99.65%
OPM	43,846	1	43,845	100.00%	100.00%
SBA	1,090	9	1,081	99.17%	98.29%
SSA	43,951	2,281	41,670	94.81%	95.64%
STATE	14,243	1,408	12,835	90.11%	89.39%
TREASURY	28,791	5,808	22,983	79.83%	79.13%
USDA	47,195	1,667	45,528	96.47%	96.41%
VA	513,657	15,781	497,876	96.93%	97.03%
MONTHLY TOTALS	1,397,000	97,045	1,299,955	93.05%	
YEARLY TOTALS	4,127,531	266,966	3,860,565		93.53%



Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by FMS.
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**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2007
November 2006 (PACER - with CTX Invoices Added)**

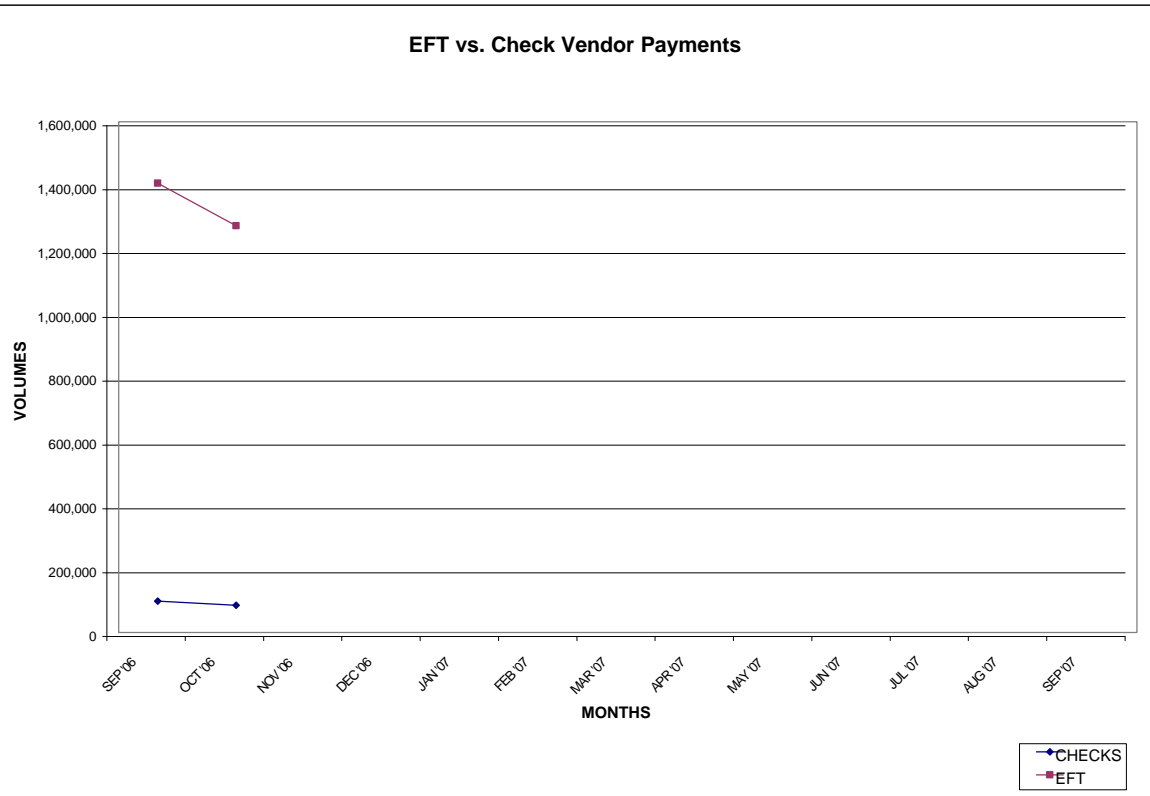
Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for November 2006					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Nov '06	% of EFT to Total Payments PACER (Oct. '06 - Nov '06)
AID	3,644	45	3,599	98.77%	98.75%
COMMERCE	26,994	866	26,128	96.79%	96.26%
DHS	116,283	4,651	111,632	96.00%	94.47%
DOED	1,411	4	1,407	99.72%	99.77%
DOI	137,365	9,985	127,380	92.73%	92.92%
DOJ	94,352	27,354	66,998	71.01%	72.29%
DOT	24,861	3,730	21,131	85.00%	84.93%
ENERGY	11,410	651	10,759	94.29%	94.15%
EPA	8,293	1,086	7,207	86.90%	86.83%
GSA	89,157	3,422	85,735	96.16%	96.26%
HHS	82,923	5,883	77,040	92.91%	92.99%
HUD	34,472	70	34,402	99.80%	99.77%
LABOR	28,517	455	28,062	98.40%	98.36%
NASA	5,726	112	5,614	98.04%	97.98%
NRC	954	22	932	97.69%	98.44%
NSF	3,225	9	3,216	99.72%	99.69%
OPM	43,499	0	43,499	100.00%	100.00%
SBA	761	17	744	97.77%	97.72%
SSA	41,817	1,524	40,293	96.36%	96.04%
STATE	15,923	1,651	14,272	89.63%	89.03%
TREASURY	32,706	6,979	25,727	78.66%	78.81%
USDA	48,665	1,753	46,912	96.40%	96.38%
VA	518,183	14,678	503,505	97.17%	97.08%
MONTHLY TOTALS	1,371,141	84,947	1,286,194	93.80%	
YEARLY TOTALS	2,730,531	169,921	2,560,610		93.78%



Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by FMS. These payments are for goods and services provided to Federal agencies.

**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2007
October 2006 (PACER - with CTX Invoices Added)**

Treasury Disbursed Vendor Payment Volumes for CFO-Act Agencies for October 2006 With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Oct '06)	% of EFT to Total Payments PACER (Oct. '06 - Oct '06)
AID	3,309	42	3,267	98.73%	98.73%
COMMERCE	22,351	978	21,373	95.62%	95.62%
DHS	72,024	5,759	66,265	92.00%	92.00%
DOED	333	0	333	100.00%	100.00%
DOI	135,328	9,330	125,998	93.11%	93.11%
DOJ	93,935	24,817	69,118	73.58%	73.58%
DOT	20,867	3,162	17,705	84.85%	84.85%
ENERGY	12,796	766	12,030	94.01%	94.01%
EPA	7,967	1,056	6,911	86.75%	86.75%
GSA	90,905	3,320	87,585	96.35%	96.35%
HHS	83,404	5,774	77,630	93.08%	93.08%
HUD	25,886	67	25,819	99.74%	99.74%
LABOR	21,850	371	21,479	98.30%	98.30%
NASA	70	5	65	92.86%	92.86%
NRC	971	8	963	99.18%	99.18%
NSF	2,813	10	2,803	99.64%	99.64%
OPM	42,743	1	42,742	100.00%	100.00%
SBA	948	22	926	97.68%	97.68%
SSA	48,370	2,048	46,322	95.77%	95.77%
STATE	13,084	1,531	11,553	88.30%	88.30%
TREASURY	32,042	6,738	25,304	78.97%	78.97%
USDA	53,158	1,934	51,224	96.36%	96.36%
VA	574,236	17,235	557,001	97.00%	97.00%
MONTHLY TOTALS	1,359,390	84,974	1,274,416	93.75%	
YEARLY TOTALS	1,359,390	84,974	1,274,416		93.75%



Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by FMS. These payments are for goods and services provided to Federal agencies.